INCOME/Credits Player Fees Collected Snack Bar	2022 Proposed Budg Lake Oroville Little Le Income and Expens	ague		
Player Fees Collected Snack Bar	Income and Expens			
Player Fees Collected Snack Bar		Actual 2021		
Snack Bar			Proposed 2022	
		\$26,155.15	\$28,000.00	
		\$18,561.93	\$22,000.00	
Sponsorship/Raffle/Misc		\$17,865.00	\$15,000.00	
Misc Refunds (Total between 4a and				
4b)		\$0.00	\$300.00	
Distrcit 47 Player Dues		\$0.00	\$1,750.00	
Little League Giants Day		\$0.00	\$0.00	
Hit-A-Thon		\$0.00	\$7,000.00	
Popcorn/Jerky Fundraiser		\$6,027.72	\$7,500.00	
Pancake Breakfast		\$0.00	\$2,000.00	
Raffles		\$2,142.00	\$3,000.00	
Litte League Giant's Day		\$0.00	\$1,000.00	
		\$0.00	\$750.00	
		\$1,708.00	\$1,500.00	
	INCOME Total	\$72,459.80		
EXPENSES/Debits			,	
Plaver Fees/Charters		\$3,732.49	\$4.000.00	
		\$130.00		
			70.00	
		\$33,891.00	\$40,000.00	
Snack Bar Supplies				
		\$42.03		
Umpires		\$8,130.00		
•		\$3,292.96		
		\$0.00		
		\$550.00		
		\$135.00		
			<b>\$1,000.00</b>	
		\$0.00	\$0.00	
Little League Int. (TOC/All Stars)		\$235.98	\$2,700.00	
Postage/ Misc.		\$1,003.72	\$1,000.00	
Hit-A-Thon Bats/Prizes		\$0.00	\$1,500.00	
Pancake Breakfast		\$0.00	\$500.00	
Litte League Giant's Day		\$0.00	\$1,000.00	
		\$0.00	\$300.00	
	Total Expense	\$68,487.49	\$87,800.00	
	Total Income	\$72,459.80	\$89,800.00	
	Net Income	\$3,972.31	\$2,000.00	
10/1/2021			50VP	004 707 7
	Overal Bank Total:	\$29,785.52	EOY Proposed	\$31,785.5
HFF FEY LOSS LOFF LE	Little League Giants Day Hit-A-Thon Popcorn/Jerky Fundraiser Pancake Breakfast Raffles Litte League Giant's Day Batting Cage Rental Apparel  EXPENSES/Debits  Player Fees/Charters Player Fee Refunds Equipment/Uniforms/Balls/New All Star Uniforms/ Etc. Utilities Snack Bar Supplies Snack Bar License/Maintenance Umpires Sponsorships Sponsorship Refunds Field Maintenance Tax Preparation Taxes Paid District 47 FRRPD Field Rental (Offset by item 8) Little League Int. (TOC/All Stars) Office Supplies/Admin Cost/ Postage/ Misc. Hit-A-Thon Bats/Prizes Pancake Breakfast Litte League Giant's Day Batting Cage Expenses	Hit-A-Thon Popcorn/Jerky Fundraiser Pancake Breakfast Raffles Litte League Giant's Day Batting Cage Rental Apparel  EXPENSES/Debits  Player Fees/Charters Player Fee Refunds Equipment/Uniforms/Balls/New All Star Uniforms/ Etc. Utilities Snack Bar Supplies Snack Bar License/Maintenance Umpires Sponsorships Sponsorship Refunds Field Maintenance Tax Preparation Taxes Paid District 47 FRRPD Field Rental (Offset by item 8) Little League Int. (TOC/All Stars) Office Supplies/Admin Cost/ Postage/ Misc. Hit-A-Thon Bats/Prizes Pancake Breakfast Litte League Giant's Day Batting Cage Expenses  Total Expense Total Income Net Income Banking Bank Bank 10/1/2021 Mechanics Bank	Hit-A-Thon	Hit-A-Tion

		2022 Proposed Budg	tot .						
		Lake Oroville Little Lea							
	Income and Expense								
	INCOME/Credits	moonie una Expens	Proposed 2022	Actual					
	1 Player Fees Collected		\$28,000.00	riotaai					
	2 Snack Bar		\$22,000.00						
	3 Sponsorship/Raffle/Misc		\$15,000.00						
	Misc Refunds (Total between 4a and		<b>4.0,000.00</b>						
	4L\		4000.00						
	4		\$300.00						
a	Distrcit 47 Player Dues		\$1,750.00						
b	Little League Giants Day		\$0.00						
	Hit-A-Thon		\$7,000.00						
	6 Popcorn/Jerky Fundraiser		\$7,500.00						
	7 Pancake Breakfast		\$2,000.00						
	8 Raffles		\$3,000.00						
	Litte League Giant's Day		\$1,000.00						
1	0 Apparel		\$1,500.00	***					
	EVENUE OF LIE	INCOME Total	\$89,050.00	\$0.00					
	EXPENSES/Debits								
	A Discour Form (Observations		<b>#4.500.00</b>						
	1 Player Fees/Charters		\$4,500.00						
а	Player Fee Refunds		\$0.00						
	Equipment/Uniforms/Balls/New								
	All Star Uniforms/ Etc.		\$40,000.00						
	Utilities		\$1,000.00						
	Snack Bar Supplies		\$13,000.00						
	Snack Bar License/Maintenance		\$500.00						
	6 Umpires		\$8,500.00						
	7 Sponsorships		\$3,000.00						
а	Sponsorship Refunds		\$0.00						
	Field Maintenance		\$6,000.00						
	9 Tax Preparation		\$1,000.00						
	Taxes Paid		\$0.00						
1	District 47		\$4,000.00						
	FRRPD Field Rental (Offset by item								
	2 8)		\$0.00						
13	Little League Int. (TOC/All Stars)		\$2,700.00						
	Office Supplies/Admin Cost/								
	Postage/ Misc.		\$1,000.00						
	Hit-A-Thon Bats/Prizes		\$1,500.00						
	6 Pancake Breakfast		\$500.00						
	7 Litte League Giant's Day		\$1,000.00						
18	8 Batting Cage Expenses		\$300.00						
				***					
		Total Expense	\$88,500.00	\$0.00					
		Total Income	\$89,050.00	\$0.00					
		Net Income	\$550.00	\$0.00					
	Date	Banking Bank	Total						
	10/1/2021	Mechanics Bank	\$3,589.67						
	10/1/2021	Tri Counties	\$26,195.85						
	10/1/2021	Overal Bank Total:	\$29,785.52	EOY Proposed	\$29,785.52				
		Overai Dailk Tulai.	\$23,103.3Z	EO I FIUPUSEU	φ∠ϑ,100.32				